

DR-2 Disclosure Summary Page**DR-2**

Marshall County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Marshall	Adjusted Due Date	
District:	0	Filed Date	7/21/2014 2:45:02 PM
Committee Code:	9129	Postmark Date	
Political Party:	Democratic	Amendment Date	5/11/2016 7:30:16 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: vacant	First Name: vacant	MI:
Address: vacant		
City: vacant	State: IA	Zip Code: 99999
Phone: 999-999-9999		
E-Mail:		

Chairperson

Last Name: Swartz	First Name: Tom	MI:
Address: 3304 Main St Rd		
City: Marshalltown	State: IA	Zip Code: 50158
Phone: 641-753-5351		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,512.77
Schedule A: Cash Contributions Total	\$862.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,375.27
Schedule B: Expenditure Total	\$5,025.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,349.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Committee Code: 9129	Postmark Date	
Political Party: Democratic	Amendment Date	5/11/2016 7:30:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
5/19/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
5/19/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
5/19/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
5/19/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
5/19/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
5/19/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
5/19/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
6/2/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
6/2/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
6/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
6/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
6/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	5/11/2016 7:30:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
6/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
6/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
6/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
6/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
6/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
6/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
6/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
6/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
6/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
6/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
6/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
6/24/2014	Check #	Smith, Mark 816 Roberts Terrace Marshalltown, IA 50158	N/A	\$20.00	

pie at fundraiser

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/24/2014	Check # 010426	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	None	\$337.50	
share of rent June/July					
7/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
7/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
7/7/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
7/7/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
7/7/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
7/7/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
7/7/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
7/14/2014	Check # 2937	Wisecarver, Kathryn L 601 2nd Ave., SW P O Box 36 State Center, IA 50247	None	\$50.00	

Total Regular Contributions	\$862.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$862.50

Schedule B: Expenditures

Sch-B

Marshall County Democratic Central Committee	Status:	Amended
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District: 0	Filed Date	7/21/2014 2:45:02 PM
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Political Party: Democratic	Amendment Date	5/11/2016 7:30:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 1839	B & B Storage 113 Bohen St Marshalltown, IA 50158	Other Expenditure	\$65.00
Storage Unit rent				
5/30/2014	Check # 1840	Zilairb LLC Attn: Brian Peters P.O. Box 328 LeGrand, IA 50142	HQ Expenses	\$1,350.00
3 months rent				
6/5/2014	Check # 1845	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$0.00
Utilities				
6/5/2014	Check # 1841	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	HQ Expenses	\$540.00
Deposit on utilities				
6/5/2014	1247 Check # 1842	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158-	Political Contribution	\$1,000.00
6/6/2014	Check # 1843	Stone Sanitation PO Box 1232 Marshalltown, IA 50158	HQ Expenses	\$30.00
Deposit on garbage service				
6/12/2014	Check # 1844	McRill Stowell Christensen Insurance 202 E State St Marshalltown, IA 50158	Other Expenditure	\$401.40
Insurance				
6/27/2014	Check # 1845	Alliant Energy PO Box 3003 Cedar Rapids, IA 52406	Other Expenditure	\$44.56
HQ Utilities				
7/2/2014	Check # 1847	B & B Storage 113 Bohen St Marshalltown, IA 50158	Other Expenditure	\$390.00
Storage space				
7/2/2014	2200 Check # 1847	Westphal For House District 72 2306 Yates Ave Marshalltown, IA 50158	Political Contribution	\$1,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/8/2014	Check # 1848	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	Fund-Raiser (Holding)	\$202.99
food and beverages				
7/8/2014	Check # N/A	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00
7/9/2014	Check # N/A	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	Bank Charges	\$1.00

Total Amount	\$5,025.95
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